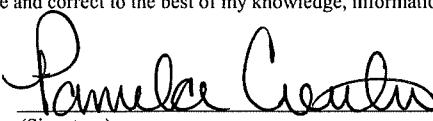


NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA  |  | PROOF OF<br>INTEREST   |
|--|--|--|
| Name of Debtor:<br><b>META MATERIALS, INC.</b>   |  | Case Number:<br><b>24-50792</b>  |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):<br><b>PAMELA COULTER</b><br><br><b>42104 N VENTURE DR., BLDG D#114</b><br><b>ANTHEM, AZ 85086</b>  |  | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.<br><br><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.<br><br><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. |
| Telephone Number:<br><b>480-280-1988</b>   |  | <span style="font-size: 1.5em; font-weight: bold;">RECEIVED</span> <span style="float: right;"><b>AM</b></span><br><span style="font-size: 1.5em; font-weight: bold;">AND FILED</span> <span style="float: right;"><b>DEC 16 2024</b></span><br><span style="font-size: 1.5em; font-weight: bold;">U.S. BANKRUPTCY COURT</span> <span style="float: right;"><b>MARY A. SCHOTT, CLERK</b></span>  |
| <p><b>NOTE:</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p> |  |  |
| Account or other number by which Interest holder identifies Debtor:<br><b>9780-7515</b>  |  | Check here if this claim:<br><input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____<br><input type="checkbox"/> amends a previously filed Proof of Interest dated: _____  |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:<br><b>PAMELA COULTER</b><br><br>Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154   |  | 3. Date Equity Interest was acquired:<br><b>Between 04/27/2021 -</b><br><br>SEE ATTACHED DOCUMENTATION   |
| 4. Total amount of member interest: <u>Currently 0 shares / Loss of \$158,777.28</u>   |  | 5. Certificate number(s): <u>N/A</u>   |
| 6. Type of Equity Interest:<br>Please indicate the type of Equity Interest you hold:<br><input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor.<br><input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:<br><u>Description: INVESTOR</u>  |  |  |
| 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.  |  |  |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.  |  |  |
| 9. Signature:<br>Check the appropriate box.<br><input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent.<br><small>(Attach copy of power of attorney, if any.)</small> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent.<br><small>(See Bankruptcy Rule 3004.)</small> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.<br><small>(See Bankruptcy Rule 3005.)</small>  |  |  |
| I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.<br>Print Name: <u>PAMELA COULTER</u><br>Title: _____<br>Company: _____ Address and telephone number (if different from notice address above): _____  |  |  |
| <br>(Signature)  |  | <u>12/11/2024</u><br>(Date)  |
| Telephone number: <u>480-280-1988</u>  |  | Email: <u>pcoulter@nsfpx.com</u>   |

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

## **PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**

CASE: 24 EAZOZ META MATERIALS INC

CASE: 24-30/32, MEIA MATERIA

Pamela Coulter  
FOR:

BBOKEB: Charles Schwab

BRONWEN CHURCHILL

### **Settlement Date Action**

בנין ותאורה נרנברג

4/27/2021 Buy

4/27/2021 Buy 4/29/2021 Buy

1/27/2021 1/28/2021 BNY

Symbol/CISIE

卷之三

118

TRCH

TBJH

## Quantity Description

TOKOON III | OLT ENERGY RESEARCH

TURCLIGHT ENERGY RE

100.000 TORCHLIGHT ENERGY RE

500 000 TOBCHI LIGHT ENERGY BE

### Price Amount

\$2,0300 (100% \$1322)

\$20.00

\$2.0600  
(\$206.00)

| Symbol/CUSIP | Quantity      | Description          | Price    | Amount        |
|--------------|---------------|----------------------|----------|---------------|
| TRCH         | 17,500.000    | TORCHLIGHT ENERGY RE | \$2.0700 | (\$36,225.00) |
| TRCH         | 100.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)    |
| TRCH         | 500.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$1,030.00)  |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 300.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$618.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 100.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)    |
| TRCH         | 300.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$618.00)    |
| TRCH         | 500.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$1,030.00)  |
| TRCH         | 500.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$1,030.00)  |
| TRCH         | 100.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 300.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$618.00)    |
| TRCH         | 100.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 300.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$618.00)    |
| TRCH         | 100.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 300.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$618.00)    |
| TRCH         | 100.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 300.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$618.00)    |
| TRCH         | 100.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 200.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)    |
| TRCH         | 300.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$618.00)    |
| TRCH         | 400.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$824.00)    |
| TRCH         | 900.000       | TORCHLIGHT ENERGY RE | \$2.0600 | (\$1,854.00)  |
| TRCH         | 10,000.000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)    |
| TRCH         | 600,000.000   | TORCHLIGHT ENERGY RE | \$2.0600 | (\$1,236.00)  |
| TRCH         | 5,000,000.000 | TORCHLIGHT ENERGY RE | \$3.5199 | (\$17,599.50) |
| TRCH         | 200,000.000   | TORCHLIGHT ENERGY RE | \$4.9030 | (\$980.60)    |
| TRCH         | 300,000.000   | TORCHLIGHT ENERGY RE | \$4.9030 | (\$1,470.90)  |
| TRCH         | 200,000.000   | TORCHLIGHT ENERGY RE | \$4.9030 | (\$980.60)    |



|  |               |                  |                             |                  |                        |
|--|---------------|------------------|-----------------------------|------------------|------------------------|
| 3/17/2022                                  | 3/21/2022 Buy | MMAT             | 10,000,000 META MATLS INC   |                  | \$1.7892 (\$17,892.00) |
| <b>Total Invested Before Reverse Split</b> |               | <b>39,950.00</b> |                             | <b>-</b>         | <b>(\$65,923.18)</b>   |
| 1/29/2024                                  | Reverse Split | 59134N104        | (39,950,000) META MATLS INC | XXXREVERSE SPLIT | EFF: 01/29/24          |
| 1/29/2024                                  | Reverse Split | MMAT             | 400,000 META MATLS INC      |                  | \$0.10000 \$0.00       |
| 8/1/2024                                   | 8/2/2024 Sell | MMAT             | (400,000) META MATLS INC    |                  | \$2.3600 \$943.90      |
|  |               |                  |                             |                  | <b>(\$158,777.28)</b>  |



9780-7515            CHARLES SCHWAB TRUST BANK CUST  
PCRA Custodial        COULTER MARKETING GROUP 401K  
                        FBO PAMELA LEIUGH COULTER

| Total Known Realized Gain/(Loss) \$/%                         |            | Total Known Short-Term Gain/(Loss) |                     | Total Known Long-Term Gain/(Loss) |                   | Results: 15 |                    |
|---|------------|------------------------------------|---------------------|-----------------------------------|-------------------|-------------|--------------------|
| Total Known Proceeds  |            | Total Known Cost Basis             |                     |                                   |                   |             |                    |
| Cost Basis - Realized Gain/(Loss) - Filtered by: Current Year |            |                                    |                     |                                   |                   |             |                    |
| Symbol  | Name       | Sold/<br>Closed                    | Acquired/<br>Opened | Quantity Sold                     | Total<br>Proceeds | Cost Basis  | Cost per<br>Share* |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |
| [REDACTED]  | [REDACTED] | [REDACTED]                         | [REDACTED]          | [REDACTED]                        | [REDACTED]        | [REDACTED]  | [REDACTED]         |

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**Not Tracked: Indicates original cost basis is not available.**

1. A Data for this holding has been edited or provided by the Advisor.
- e Data for this holding has been edited or provided by the end client.
- t Data for this holding has been edited or provided by a third party.
- u Cost Basis was reported as unknown on the received cost basis report.
- w Cost Basis adjusted due to a wash sale.
3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.
8. Total excludes missing cost basis information, or values not tracked by Schwab.
9. Price paid for the security, excluding commission.

(0307-0369)



9780-7515 CHARLES SCHWAB TRUST BANK CUST  
 PCRA COULTER MARKETING GROUP 401K  
 Custodial FBO PAMELA LEIUGH COULTER

Transactions filtered by: Last 48 Months | 59134N104

| Date       | Settlement Date | Action        | Symbol    | Quantity        | Description                                   | Price    | Amount | Account Fee <sup>1</sup> | Security Type |
|------------|-----------------|---------------|-----------|-----------------|---|----------|--------|--------------------------|---------------|
| 01/29/2024 |                 | Reverse Split | 59134N104 | (39,950.00000 ) | META.MATLS INC XXXREVERSE SPLIT EFF: 01/29/24 | \$0.0000 | \$0.00 |                          | Equity        |

#### Disclosures

Bank Sweep deposits are held at one or more FDIC-insured banks that are affiliated with Charles Schwab & Co., Inc. ("Affiliated Banks"). Securities products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (member SIPIC) are not deposits or obligations of the Affiliated Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Affiliated Bank-guaranteed. Charles Schwab & Co., Inc. and the Affiliated Banks are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account. Funds deposited at Affiliated Banks are insured, in aggregate, up to \$250,000 per Affiliated Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC). (0118-7FDH)

#### Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

(0307-0369)



9780-7515    CHARLES SCHWAB TRUST BANK CUST  
 PCRA           COULTER MARKETING GROUP 401K  
 Custodial  
 FBO PAMELA LEIUGH COULTER

Transactions filtered by: Last 48 Months | 59134N203

| Date       | Settlement Date | Action               | Symbol    | Quantity       | Description              | Price    | Amount | Account Fee <sup>2</sup> | Security Type |
|------------|-----------------|----------------------|-----------|----------------|--------------------------|----------|--------|--------------------------|---------------|
| 12/13/2022 |                 | Exchange or Exercise | 59134N203 | (50,000.00000) | META MATLS INC 0% PFDPFD | \$0.0000 | \$0.00 |                          | Equity        |
| 06/25/2021 |                 | Spin-off             | 59134N203 | 30,000.00000   | META MATLS INC 0% PFDPFD | \$0.0000 | \$0.00 |                          | Equity        |

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#### Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

(0307-0369)



9780-7515 CHARLES SCHWAB TRUST BANK CUST  
 PCRA COULTER MARKETING GROUP 401K  
 Custodial FBO PAMELA LEIUGH COULTER

| Transactions filtered by: Last 48 Months   89102U103 |                 |               |           |                 | Results: 1   |          |        |             |               |
|--|-----------------|---------------|-----------|-----------------|--|----------|--------|-------------|---------------|
| Date   | Settlement Date | Action        | Symbol    | Quantity        | Description  | Price    | Amount | Account Fee | Security Type |
| 06/29/2021   |                 | Reverse Split | 89102U103 | (35,000.00000 ) | TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21 | \$0.0000 | \$0.00 |             | Equity        |

#### Disclosures

Bank Sweep deposits are held at one or more FDIC-insured banks that are affiliated with Charles Schwab & Co., Inc. ("Affiliated Banks"). Securities products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (member SIPC) are not deposits or obligations of the Affiliated Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Affiliated Bank-guaranteed. Charles Schwab & Co., Inc. and the Affiliated Banks are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account. Funds deposited at Affiliated Banks are insured, in aggregate, up to \$250,000 per Affiliated Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC). (0118-7FDH)

#### Footnotes apply where indicated on the [data view](#).

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

(0307-0369)



9780-7515 CHARLES SCHWAB TRUST BANK CUST  
 PCRA COULTER MARKETING GROUP 401K  
 Custodial FBO PAMELA LEIUGH COULTER

**Transactions filtered by: Last 48 Months | mmat**

| Date       | Settlement Date | Action        | Symbol | Quantity     | Description    | Price    | Amount        | Account Fee <sup>2</sup> | Security Type |
|------------|-----------------|---------------|--------|--------------|----------------|----------|---------------|--------------------------|---------------|
| 08/01/2024 | 08/02/2024      | Sell          | MMAT   | 400.00000    | META MATLS INC | \$2.3600 | \$943.90      | \$0.10                   | Equity        |
| 01/29/2024 |                 | Reverse Split | MMAT   | 400.00000    | META MATLS INC | \$0.0000 | \$0.00        |                          | Equity        |
| 03/17/2022 | 03/21/2022      | Buy           | MMAT   | 10.000.00000 | META MATLS INC | \$1.7892 | (\$17,892.00) |                          | Equity        |
| 08/30/2021 | 09/01/2021      | Buy           | MMAT   | 2,450.00000  | META MATLS INC | \$4.3800 | (\$10,731.00) |                          | Equity        |
| 07/19/2021 | 07/21/2021      | Buy           | MMAT   | 2,500.00000  | META MATLS INC | \$3.4865 | (\$8,716.25)  |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 2,100.00000  | META MATLS INC | \$3.6930 | (\$7,755.30)  |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 300.00000    | META MATLS INC | \$3.6999 | (\$1,109.97)  |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 300.00000    | META MATLS INC | \$3.6999 | (\$1,109.97)  |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 300.00000    | META MATLS INC | \$3.6950 | (\$1,108.50)  |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 302.00000    | META MATLS INC | \$3.8297 | (\$1,156.57)  |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 498.00000    | META MATLS INC | \$3.8300 | (\$1,907.34)  |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 100.00000    | META MATLS INC | \$3.8300 | (\$383.00)    |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 200.00000    | META MATLS INC | \$3.8280 | (\$765.60)    |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 600.00000    | META MATLS INC | \$3.8300 | (\$2,298.00)  |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 10.00000     | META MATLS INC | \$3.8250 | (\$382.50)    |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 100.00000    | META MATLS INC | \$3.8250 | (\$382.50)    |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 10.00000     | META MATLS INC | \$3.8250 | (\$382.50)    |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 1,672.00000  | META MATLS INC | \$3.9400 | (\$6,587.68)  |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 46.00000     | META MATLS INC | \$3.9400 | (\$181.24)    |                          | Equity        |
| 07/13/2021 | 07/15/2021      | Buy           | MMAT   | 782.00000    | META MATLS INC | \$3.9300 | (\$3,073.26)  |                          | Equity        |
| 06/29/2021 |                 | Reverse Split | MMAT   | 17,500.00000 | META MATLS INC | \$0.0000 | \$0.00        |                          | Equity        |

**Disclosures**

Bank Sweep deposits are held at one or more FDIC-insured banks that are affiliated with Charles Schwab & Co., Inc. ("Affiliated Banks"). Securities products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (member SIPC) are not deposits or obligations of the Affiliated Banks, are subject to investment risk,

are not FDIC insured, may lose value, and are not Affiliated Bank-guaranteed. Charles Schwab & Co., Inc. and the Affiliated Banks are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account. Funds deposited at Affiliated Banks are insured, in aggregate, up to \$250,000 per Affiliated Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC). (0118-7FDH)

**Footnotes apply where indicated on the data view.**

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

(0307-0369)



9780-7515 CHARLES SCHWAB TRUST BANK CUST  
PCRA COULTER MARKETING GROUP 401K  
Custodial

FBO PAMELA LEIGH CULTER

| Date       | Settlement Date | Action | Symbol | Quantity     | Description          | Price    | Amount       | Account Fee | Security Type |
|------------|-----------------|--------|--------|--------------|----------------------|----------|--------------|-------------|---------------|
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 200.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 300.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$618.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 200.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 200.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 200.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 100.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 300.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$618.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 500.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$1,030.00) |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 500.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$1,030.00) |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 100.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 200.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 300.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$618.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 100.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 200.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 200.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 100.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 200.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$412.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 500.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$1,030.00) |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 300.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$618.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 400.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$824.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 900.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$1,854.00) |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 100.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$206.00)   |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 600.00000    | TORCHLIGHT ENERGY RE | \$2.0600 | (\$1,236.00) |             | Equity        |
| 04/27/2021 | 04/29/2021      | Buy    | TRCH   | 25,000.00000 | TORCHLIGHT ENERGY RE | \$4.1900 | \$104,747.69 | \$2.31      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 138.00000    | TORCHLIGHT ENERGY RE | \$2.5000 | \$344.99     | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 1,551.00000  | TORCHLIGHT ENERGY RE | \$2.5000 | \$3,877.41   | \$0.09      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 300.00000    | TORCHLIGHT ENERGY RE | \$2.5050 | \$751.48     | \$0.02      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 700.00000    | TORCHLIGHT ENERGY RE | \$2.5050 | \$1,753.46   | \$0.04      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 833.00000    | TORCHLIGHT ENERGY RE | \$2.5000 | \$2,082.45   | \$0.05      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 100.00000    | TORCHLIGHT ENERGY RE | \$2.5000 | \$249.99     | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 1,295.00000  | TORCHLIGHT ENERGY RE | \$2.5000 | \$3,237.43   | \$0.07      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 2,500.00000  | TORCHLIGHT ENERGY RE | \$2.5000 | \$6,249.96   | \$0.14      | Equity        |

| Date       | Settlement Date | Action | Symbol | Quantity    | Description          | Price    | Amount     | Account Fee | Security Type |
|------------|-----------------|--------|--------|-------------|----------------------|----------|------------|-------------|---------------|
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5000 | \$499.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5000 | \$499.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5000 | \$499.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 3,000.00000 | TORCHLIGHT ENERGY RE | \$2.5000 | \$7,499.83 | \$0.17      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5000 | \$499.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 100.00000   | TORCHLIGHT ENERGY RE | \$2.5000 | \$249.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 400.00000   | TORCHLIGHT ENERGY RE | \$2.5000 | \$999.98   | \$0.02      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5000 | \$499.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5000 | \$499.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5000 | \$499.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 100.00000   | TORCHLIGHT ENERGY RE | \$2.5000 | \$249.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 100.00000   | TORCHLIGHT ENERGY RE | \$2.5000 | \$251.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$503.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 210.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$529.19   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 300.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$755.98   | \$0.02      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 100.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$251.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$503.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$503.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$503.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 100.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$251.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$503.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 600.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$1,511.97 | \$0.03      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$503.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 100.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$251.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$503.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$503.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$503.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 254.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$640.07   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 300.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$755.98   | \$0.02      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 1,800.00000 | TORCHLIGHT ENERGY RE | \$2.5200 | \$4,535.90 | \$0.10      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 1,100.00000 | TORCHLIGHT ENERGY RE | \$2.5200 | \$2,771.94 | \$0.06      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 100.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$251.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$2.5200 | \$503.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 547.00000   | TORCHLIGHT ENERGY RE | \$2.5050 | \$1,370.21 | \$0.03      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 500.00000   | TORCHLIGHT ENERGY RE | \$2.5050 | \$1,252.47 | \$0.03      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 100.00000   | TORCHLIGHT ENERGY RE | \$2.5050 | \$249.99   | \$0.01      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 1,900.00000 | TORCHLIGHT ENERGY RE | \$2.5000 | \$4,749.90 | \$0.10      | Equity        |
| 02/12/2021 | 02/17/2021      | Sell   | TRCH   | 1,600.00000 | TORCHLIGHT ENERGY RE | \$2.5000 | \$3,999.91 | \$0.09      | Equity        |



(0307-0369)

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| Date       | Settlement Date | Action | Symbol | Quantity    | Description          | Price    | Amount     | Account Fee | Security Type |
|------------|-----------------|--------|--------|-------------|----------------------|----------|------------|-------------|---------------|
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 172.00000   | TORCHLIGHT ENERGY RE | \$1.3400 | \$230.47   | \$0.01      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 100.00000   | TORCHLIGHT ENERGY RE | \$1.3400 | \$134.00   |             | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 283.00000   | TORCHLIGHT ENERGY RE | \$1.3400 | \$379.21   | \$0.01      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 1,000.00000 | TORCHLIGHT ENERGY RE | \$1.3400 | \$1,339.97 | \$0.03      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 46.00000    | TORCHLIGHT ENERGY RE | \$1.3400 | \$61.64    |             | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 374.00000   | TORCHLIGHT ENERGY RE | \$1.3400 | \$501.15   | \$0.01      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 1,000.00000 | TORCHLIGHT ENERGY RE | \$1.3400 | \$1,339.97 | \$0.03      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 1,000.00000 | TORCHLIGHT ENERGY RE | \$1.3400 | \$1,339.97 | \$0.03      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 200.00000   | TORCHLIGHT ENERGY RE | \$1.3400 | \$267.99   | \$0.01      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 1.00000     | TORCHLIGHT ENERGY RE | \$1.3400 | \$1.34     |             | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 125.00000   | TORCHLIGHT ENERGY RE | \$1.3400 | \$167.50   |             | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 150.00000   | TORCHLIGHT ENERGY RE | \$1.3400 | \$201.00   |             | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 1,000.00000 | TORCHLIGHT ENERGY RE | \$1.3400 | \$1,339.97 | \$0.03      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 1,200.00000 | TORCHLIGHT ENERGY RE | \$1.3400 | \$1,607.96 | \$0.04      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 40.00000    | TORCHLIGHT ENERGY RE | \$1.3400 | \$53.60    |             | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 300.00000   | TORCHLIGHT ENERGY RE | \$1.3400 | \$401.99   | \$0.01      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 1,000.00000 | TORCHLIGHT ENERGY RE | \$1.3400 | \$1,339.97 | \$0.03      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 1,000.00000 | TORCHLIGHT ENERGY RE | \$1.3400 | \$1,339.97 | \$0.03      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 10.00000    | TORCHLIGHT ENERGY RE | \$1.3400 | \$134.00   |             | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 300.00000   | TORCHLIGHT ENERGY RE | \$1.3400 | \$401.99   | \$0.01      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 1,000.00000 | TORCHLIGHT ENERGY RE | \$1.3400 | \$1,339.97 | \$0.03      | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 149.00000   | TORCHLIGHT ENERGY RE | \$1.3400 | \$199.66   |             | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 2.00000     | TORCHLIGHT ENERGY RE | \$1.3400 | \$2.68     |             | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 100.00000   | TORCHLIGHT ENERGY RE | \$1.3400 | \$134.00   |             | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 100.00000   | TORCHLIGHT ENERGY RE | \$1.3400 | \$134.00   |             | Equity        |
| 01/11/2021 | 01/13/2021      | Sell   | TRCH   | 1,669.00000 | TORCHLIGHT ENERGY RE | \$1.3400 | \$2,236.41 | \$0.05      | Equity        |

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1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.

2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).